

03/20/2017 13:26
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 03/20/2017 WARRANT: 03/20/7B AMOUNT\$ 15,192.88

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

03/20/2017 13:26
 9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P
apwarrnt
2

CASH ACCOUNT: 10		6101	WARRANT: 03/20/7B 03/20/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3531	ACCELERATE LEARNING	STEMSCOPES KY NGSS ONLINE	809.20
3089	ALL SOURCE	CUSTODIAL SUPPLIES	659.36
1503	AMAZON.COM	SUPPLIES FOR PRESCHOOL	59.55
1503	AMAZON.COM	PLASTIC GLOVES	88.39
3340	AT & T ONE NET	LONG DISTANCE SERVICE BIL	22.24
2626	CDW-G	LEXMARK PRINTER FOR TECH	245.89
217	CITY OF DAWSON SPRINGS	1/2 RIVERSIDE PARK SEEDIN	1,898.72
119	DAWSON SPRINGS YOUTH LEAGUE	1/2 REGISTRATION FEE FOR	25.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 02/01/17--	512.50
484	KAREN WALLACE	TRAVEL (FEBRUARY)	21.60
1316	KARLA MITCHELL	KRTS MTG. TRAVEL 03/17/17	52.00
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 3/	9,277.49
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 10	117.00
3140	CENTER ON TEACHING & LEARNING	DIBELS ANNUAL RENEWAL	298.00
14 INVOICES		WARRANT TOTAL	14,086.94

03/20/2017 13:26
 9146dsmi

Dawson Springs Independent Schools
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 03/20/7B 03/20/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	1,898.72
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	21.60
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	22.24
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	510.36
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	149.00
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,899.10
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	512.50
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	52.00
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	298.00
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	809.20
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	378.39
FUND TOTAL					13,668.11
2	-000-2580-470-00-0734	-162B	TECH MAINT	TECH-RELAT	245.89
2	-000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	88.39
2	-017-1900-200-11-0610	-343C	PRIM SPEC	GENERAL SU	59.55
2	-930-3300-851-00-0679	-125C	FRYSC	OTHER STUD	25.00
FUND TOTAL					418.83
=====					
WARRANT SUMMARY TOTAL					14,086.94
=====					

** END OF REPORT - Generated by Debbie Smith **